

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

R&B - HUDCO - Sanction of Rs. 881.30 Lakhs towards payment of interest amount for the period from 01-09-2011 to 30-11-2011 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

TRANSPORT, ROADS AND BUILDINGS (R.I) DEPARTMENT

G.O.Rt.No. 1062

Dated:09.11.2011.

Read the following:

1. From the CE(R&B)HUDCO, Lr.No.22 /E-in-C/HUDCO /2010-11, Dated:17-10-2011.
2. G.O.Rt.No.3914, Fin. (DCM-I) Dept., Dt.27-10-2011.

ORDER:

In the circumstances reported by the Chief Engineer (R&B) Rural Roads in his letter 1st read above and in pursuance of the orders issued in G.O.2nd read above, Government hereby accord sanction for an amount of Rs. 881.30 Lakhs (Rupees Eight Crores Eighty One Lakhs and Thirty Thousand only) towards payment of interest amount for the period from 01-09-2011 to 30-11-2011 on the term loan taken from HUDCO.

2. The expenditure sanctioned in para-1 above shall be **debited** to "2049-Interest Payments(charged) - 01-Interest on Internal Debt - MH200-Interest on Other Internal Debts- SH(36)-Interest on Loans from A.P.Road Development Corporation (HUDCO) - 450-Interest (charged)" and **adjusted** to P.D., Account of APRDC "8342-Other Receipts - 103-Receipts to Government Companies and Corporations etc. - SH(10)-A.P. Road Development Corporation - PD Account No.239, SBH, Gunfoundry of the Managing Director, APRDC.

3. The Transport, Roads & Buildings (OP.II) Department shall prefer an adjustment bill as ordered in para (2) above.

4. The Chief Engineer (R&B) CRN & Managing Director, APRDC, shall take further necessary action in the matter.

5. This order issues with the concurrence of the Fin. Dept. vide their U.O.No.28484/425/DCM-I/2011, Dated:25.10.2011

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.P.SINGH,
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer (R&B) CRN
& M.D., APRDC, Hyderabad.
The TR&B (OP.II) Department (w.e).

Copy to:

The Chief Engineer (R&B), Rural Roads, Hyd.
The Director of Treasuries & Accounts, AP, Hyderabad.
The Deputy Pay & Accounts Officer, Sectt. Branch Hyderabad.
The Accountant General, AP, Hyderabad.
The Finance (DCM-I) Department.

//FORWARDED BY ORDER//

SECTION OFFICER